

Report Summary

Prepared by:

N Rajyalakshmi

Date of Report:

5-Sep-20

Company / Firm:

Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	3,97,232
A2-Site Payment - Labour - Dept.	20,396
A3-Site Payment - Labour - Job work	15,185
A4-Site Payment - Turnkey Contractor	1,84,245
B2-Site Payment - Hire charges - Job Work	28,072
E3-Other Payment - Payment to Utility services	91,357
E4-Other Payment - Happay	9,111
E5-Other Payment - commission	33,918
E5-Other Payment - Salary	31,000
Grand Total	8,10,516

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Date of Report:	5-Sep-20						
Company / Firm:	Modi Realty Mallapur LLP						
				36			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
04-09-2020	CONT-Anirudh Dhal	A1-Site Payment – Labour – on a/c.		5,000.00			
04-09-2020	CONT-Pointech Associates	A1-Site Payment – Labour – on a/c.		39,834.00			
04-09-2020	CONT-Sree Srinivasa Constrctions	A1-Site Payment – Labour – on a/c.		28,099.00			
04-09-2020	CONT-Surasani Constructions	A1-Site Payment – Labour – on a/c.		31,652.00			
04-09-2020	CONT- N Rama Krishna on A/c	A1-Site Payment – Labour – on a/c.		2,000.00			
04-09-2020	CONT-Usha Varma	A1-Site Payment – Labour – on a/c.		20,000.00			
04-09-2020	CONT- P Praveen Kumar on A/c	A1-Site Payment – Labour – on a/c.		3,000.00			
04-09-2020	EUC-Kamlesh Varma	B2-Site Payment - Hire charges - Job Work		1,477.00			
05-09-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		8,861.00			
04-09-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		26,595.00			
04-09-2020	CONJBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		15,185.00			
04-09-2020	CONJBDW-P Praveen Kumar (Welder)	A2-Site Payment - Labour - Dept.		1,042.00			
04-09-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		5,657.00			
04-09-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		5,806.00			
04-09-2020	CONJBDW-Anirudh Dhal (Plumber)	A2-Site Payment - Labour - Dept.		3,772.00			
04-09-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		2,134.00			
04-09-2020	CONT-R Anjaiah	A1-Site Payment – Labour – on a/c.		2,00,000.00			
04-09-2020	CONT-K Krishna	A1-Site Payment – Labour – on a/c.		10,000.00			
04-09-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		34,475.00			
04-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,36,965.00			
04-09-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		12,805.00			
05-09-2020	SUP- Y Pushpalatha	E3-Other Payment - Payment to Utility services		10,021.00			
04-09-2020	CONT- Biswajith Kumar Swar	A1-Site Payment – Labour – on a/c.		1,200.00			
05-09-2020	SP-Shreyas Services	E3-Other Payment - Payment to Utility services		23,664.00			
05-09-2020	SP-Expert Security Services	E3-Other Payment - Payment to Utility services		56,558.00			
05-09-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089.00			
05-09-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - commission		11,301.00			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
04-09-2020	CONT-Vidya Shankar	A1-Site Payment – Labour – on a/c.		36,447.00			
04-09-2020	CONT- Orsu Swamy	A1-Site Payment – Labour – on a/c.		10,000.00			
04-09-2020	CONJBDW-Biswajith Kumar Swar	A2-Site Payment - Labour - Dept.		1,985.00			
04-09-2020	CONT-Kamlesh Varma	A1-Site Payment – Labour – on a/c.		10,000.00			
04-09-2020	EMP-N Rajyalakshmi	E5-Other Payment - Salary		5,000.00			
05-09-2020	SAL-Incentives	E5-Other Payment - Salary		26,000.00			
05-09-2020	SUP- Y Pushpalatha	E3-Other Payment - Payment to Utility services		1,114.00			
05-09-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528.00			
05-09-2020	ECARD-Raghu	E4-Other Payment - Happay		250.00			
	Total			8,10,516			

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
04-09-2020	CONT- Biswajith Kumar Swar	A1-Site Payment – Labour – on a/c.		1,200			
04-09-2020	CONT- N Rama Krishna on A/c	A1-Site Payment – Labour – on a/c.		2,000			
04-09-2020	CONT- P Praveen Kumar on A/c	A1-Site Payment – Labour – on a/c.		3,000			
04-09-2020	CONT-Anirudh Dhal	A1-Site Payment – Labour – on a/c.		5,000			
04-09-2020	CONT-K Krishna	A1-Site Payment – Labour – on a/c.		10,000			
04-09-2020	CONT- Orsu Swamy	A1-Site Payment – Labour – on a/c.		10,000			
04-09-2020	CONT-Kamlesh Varma	A1-Site Payment – Labour – on a/c.		10,000			
04-09-2020	CONT-Usha Varma	A1-Site Payment – Labour – on a/c.		20,000			
04-09-2020	CONT-Sree Srinivasa Constrctions	A1-Site Payment – Labour – on a/c.		28,099			
04-09-2020	CONT-Surasani Constructions	A1-Site Payment – Labour – on a/c.		31,652			
04-09-2020	CONT-Vidya Shankar	A1-Site Payment – Labour – on a/c.		36,447			
04-09-2020	CONT-Pointech Associates	A1-Site Payment – Labour – on a/c.		39,834			
04-09-2020	CONT-R Anjaiah	A1-Site Payment – Labour – on a/c.		2,00,000			
04-09-2020	CONJBDW-P Praveen Kumar (Weld	A2-Site Payment - Labour - Dept.		1,042			
04-09-2020	CONJBDW-Biswajith Kumar Swar	A2-Site Payment - Labour - Dept.		1,985			
04-09-2020	CONJBDW-G Mannem (Earth Work	A2-Site Payment - Labour - Dept.		2,134			
04-09-2020	CONJBDW-Anirudh Dhal (Plumber)	A2-Site Payment - Labour - Dept.		3,772			
04-09-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		5,657			
04-09-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		5,806			
04-09-2020	CONJBDW-G Mannem (Earth Work	A3-Site Payment - Labour - Job work		15,185			
04-09-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		12,805			
04-09-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		34,475			
04-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,36,965			
04-09-2020	EUC-Kamlesh Varma	B2-Site Payment - Hire charges - Job Work		1,477			
04-09-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		26,595			
05-09-2020	SUP- Y Pushpalatha	E3-Other Payment - Payment to Utility services		1,114			
05-09-2020	SUP- Y Pushpalatha	E3-Other Payment - Payment to Utility services		10,021			
05-09-2020	SP-Shreyas Services	E3-Other Payment - Payment to Utility services		23,664			
05-09-2020	SP-Expert Security Services	E3-Other Payment - Payment to Utility services		56,558			
05-09-2020	ECARD-Raghu	E4-Other Payment - Happay		250			
05-09-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		8,861			
05-09-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089			
05-09-2020	EMP-Srikanth Naik Nanavath Commi	E5-Other Payment - commission		11,301			
05-09-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528			
04-09-2020	EMP-N Rajyalakshmi	E5-Other Payment - Salary		5,000			
05-09-2020	SAL-Incentives	E5-Other Payment - Salary		26,000			
	Total			8,10,516			